

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO**

In re:

SANTA FE MEDICAL GROUP, LLC

Debtor(s)

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§
§

Case No. 15-11247-t7

Chapter 7

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Philip J. Montoya, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,300,528.98

(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$117,639.81

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$492,360.19

3) Total gross receipts of \$610,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$610,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,180,139.81	\$1,241,064.94	\$1,211,368.32	\$117,639.81
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$343,635.74	\$343,635.74	\$343,635.74
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$298,082.46	\$200,035.70	\$148,724.45
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$51,402.16	\$490,444.61	\$490,444.61	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$6,470,282.47	\$6,470,282.47	\$0.00
TOTAL DISBURSEMENTS	\$2,231,541.97	\$8,843,510.22	\$8,715,766.84	\$610,000.00

4) This case was originally filed under chapter 7 on 05/14/2015, and it was converted to chapter 7 on 03/11/2016. The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/16/2020

By: /s/ Philip J. Montoya
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Avoidable transfer claim against Lieberman	1241-000	\$455,000.00
Avoidable transfer claim against Philip Briggs	1241-000	\$155,000.00
TOTAL GROSS RECEIPTS		\$610,000.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9S	RICHARD LIEBERMAN, MD	4210-000	\$0.00	\$760,000.00	\$760,000.00	\$0.00
16	COMPASS BANK	4210-000	\$0.00	\$304,696.62	\$275,000.00	\$117,639.81
20S	NEW MEXICO TAXATION & REVENUE DEPARTMENT	4800-000	\$0.00	\$176,368.32	\$176,368.32	\$0.00
N/F	Compass Bank	4110-000	\$320,980.00	NA	NA	NA
N/F	New Mexico Taxation & Revenue Department	4110-000	\$59,159.81	NA	NA	NA
N/F	Susan Miller Wright	4110-000	\$1,800,000.00	NA	NA	NA
TOTAL SECURED			\$2,180,139.81	\$1,241,064.94	\$1,211,368.32	\$117,639.81

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - PHILIP J. MONTOYA	2100-000	NA	\$33,750.00	\$33,750.00	\$33,750.00
Trustee, Expenses - PHILIP J. MONTOYA	2200-000	NA	\$3,451.17	\$3,451.17	\$3,451.17
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Fees, United States Trustee	2950-000	NA	\$650.00	\$650.00	\$650.00
Bond Payments - INTERNATIONAL SURETIES, LTD	2300-000	NA	\$586.21	\$586.21	\$586.21
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$4,334.82	\$4,334.82	\$4,334.82
Income Taxes - Internal Revenue Service (post-petition) - INTERNAL REVENUE SERVICE	2810-000	NA	\$14,702.47	\$14,702.47	\$14,702.47
Attorney for Trustee Fees (Other Firm) - MODRALL SPERLING PA	3210-000	NA	\$218,411.81	\$218,411.81	\$218,411.81
Attorney for Trustee Expenses (Other Firm) - MODRALL SPERLING PA	3220-000	NA	\$3,705.51	\$3,705.51	\$3,705.51
Accountant for Trustee Fees (Other Firm) - Steven W. Johnson	3410-000	NA	\$4,908.96	\$4,908.96	\$4,908.96
Consultant for Trustee Fees - Margaret E. Duenas	3731-000	NA	\$6,027.00	\$6,027.00	\$6,027.00
Other Professional Fees - ATKINSON-BAKER, INC.	3991-000	NA	\$1,747.50	\$1,747.50	\$1,747.50
Other Professional Fees - CBIZ VALUATION GROUP, LLC	3991-000	NA	\$50,127.97	\$50,127.97	\$50,127.97
Other Professional Fees - Paul Baca Professional Court Reporters	3991-000	NA	\$882.32	\$882.32	\$882.32
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$343,635.74	\$343,635.74	\$343,635.74

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Lewis Roca Rothgerber Christie LLP	6210-000	NA	\$35,394.34	\$35,394.34	\$26,315.33
Other Prior Chapter Professional Fees - Mesch, Clark & Rothchild, P.C.	6700-000	NA	\$62,425.65	\$60,925.65	\$45,297.58
Prior Chapter Other State or Local Taxes - NEW MEXICO DEPARTMENT OF WORKFORCE	6820-000	NA	\$116,759.14	\$20,212.38	\$15,027.69
Prior Chapter Other State or Local Taxes - NEW MEXICO TAXATION & REVENUE	6820-000	NA	\$60,985.62	\$60,985.62	\$45,342.17
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Owens Law Firm, PC	6210-000	NA	\$3,837.48	\$3,837.48	\$2,853.13
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm) - Sturm and Associates, CPAs	6410-000	NA	\$5,057.10	\$5,057.10	\$3,759.90
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Tal Young	6210-000	NA	\$13,623.13	\$13,623.13	\$10,128.65
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$298,082.46	\$200,035.70	\$148,724.45

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$269,979.77	\$269,979.77	\$0.00
10P	ROBERT MCCLEES, M.D.	5300-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
20P	NEW MEXICO TAXATION & REVENUE DEPARTMENT	5800-000	\$0.00	\$69,852.76	\$69,852.76	\$0.00
26	NEW MEXICO DEPARTMENT OF WORKFORCE SOLUTIONS	5800-000	\$0.00	\$138,137.08	\$138,137.08	\$0.00
N/F	Internal Revenue Service	5800-000	\$763.96	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$29,137.22	NA	NA	NA
N/F	Nationwide Insurance One Nationwide Plaza,	5800-000	\$9,896.50	NA	NA	NA
N/F	New Mexico Department of Taxation and Revenue WH	5800-000	\$4,199.96	NA	NA	NA
N/F	New Mexico Department of Workforce Solutions SUI	5800-000	\$7,404.52	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$51,402.16	\$490,444.61	\$490,444.61	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	KEY EQUIPMENT FINANCE	7100-000	\$0.00	\$23,043.04	\$23,043.04	\$0.00
2SUB	INTERNAL REVENUE SERVICE	7300-000	NA	\$50,096.78	\$50,096.78	\$0.00
2U	INTERNAL REVENUE SERVICE	7100-000	NA	\$100.00	\$100.00	\$0.00
3	THE O'SULLIVAN GROUP	7100-000	\$0.00	\$1,601.83	\$1,601.83	\$0.00
4	UNITEDHEALTHCARE INSURANCE COMPANY	7100-000	\$0.00	\$770.20	\$770.20	\$0.00
5	AIR CONDITIONING AND HEATING SERVICE COMPANY	7100-000	\$0.00	\$1,169.01	\$1,169.01	\$0.00
6	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	7100-000	\$0.00	\$29,911.38	\$29,911.38	\$0.00
7	PITNEY BOWES INC	7100-000	\$0.00	\$1,700.41	\$1,700.41	\$0.00
8	CANON FINANCIAL SERVICES, INC.	7100-000	\$0.00	\$3,766.22	\$3,766.22	\$0.00
9U	RICHARD LIEBERMAN, MD	7100-000	\$0.00	\$161,000.00	\$161,000.00	\$0.00
10U	ROBERT MCCLEES, M.D.	7100-000	\$0.00	\$455,525.00	\$455,525.00	\$0.00
11	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7100-000	\$0.00	\$1,023.12	\$1,023.12	\$0.00
12	DELTA LOCUM TENENS, LLC	7100-000	\$0.00	\$20,907.25	\$20,907.25	\$0.00
13	CIT TECHNOLOGY FINANCING SERVICES INC	7100-000	\$0.00	\$28,932.32	\$28,932.32	\$0.00

14	CENTURYLINK COMMUNICATIONS LLC	7100-000	\$0.00	\$7,446.68	\$7,446.68	\$0.00
15	CENTURYLINK COMMUNICATIONS LLC	7100-000	\$0.00	\$2,254.27	\$2,254.27	\$0.00
17	ALVARADO ENTERPRISES	7100-000	\$0.00	\$305,824.39	\$305,824.39	\$0.00
18	K&H COLLECTIVE PROPERTIES INC.,	7100-000	\$0.00	\$17,785.67	\$17,785.67	\$0.00
19	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7100-000	\$0.00	\$4,100.87	\$4,100.87	\$0.00
20SUB	NEW MEXICO TAXATION & REVENUE DEPARTMENT	7300-000	\$0.00	\$944.91	\$944.91	\$0.00
21	REVENUE ENTERPRISES LLC	7100-000	\$0.00	\$3,390.15	\$3,390.15	\$0.00
22	DR. KEN WILLIAMSON	7100-000	\$0.00	\$1,404,574.74	\$1,404,574.74	\$0.00
23	BENCOR PROPERTIES, INC.	7100-000	\$0.00	\$10,767.12	\$10,767.12	\$0.00
24	DR. PHILIP BRIGGS	7100-000	\$0.00	\$85,000.00	\$85,000.00	\$0.00
25	ADP, LLC	7100-000	\$0.00	\$2,104.60	\$2,104.60	\$0.00
27	LEVEL 3 COMMUNICATIONS	7100-000	\$0.00	\$116.36	\$116.36	\$0.00
29	RODEO PLAZA SHOPPING CENTER INC	7100-000	\$0.00	\$34,135.74	\$34,135.74	\$0.00
30	ARIZONA DEPARTMENT OF ECONOMIC SECURITY	7100-000	\$0.00	\$482.22	\$482.22	\$0.00
31	MAINTENANCE SERVICE SYSTEMS, INC.	7100-000	\$0.00	\$11,319.47	\$11,319.47	\$0.00
32	PRO JANITORIAL & CONSTRUCTION LLC	7100-000	\$0.00	\$58,179.06	\$58,179.06	\$0.00

33	PRESBYTERIAN HEALTHPLAN	7100-000	\$0.00	\$3,480,148.75	\$3,480,148.75	\$0.00
34	DEBORAH SANCHEZ, MD	7100-000	\$0.00	\$84,426.80	\$84,426.80	\$0.00
35	MCKESSON TECHNOLOGIES INC	7100-000	\$0.00	\$2,120.86	\$2,120.86	\$0.00
36	BRUNO ADVERTISING DESIGN	7100-000	\$0.00	\$9,736.87	\$9,736.87	\$0.00
37	McKesson Medical- Surgical, Inc. Attn: Jeffrey Tiedens	7100-000	NA	\$132,729.48	\$132,729.48	\$0.00
38	Hooper Hathaway, P.C. Dawn M. Prescott	7100-000	NA	\$24,380.94	\$24,380.94	\$0.00
100	NEW MEXICO TAXATION & REVENUE	7300-000	NA	\$8,765.96	\$8,765.96	\$0.00
N/F	null	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$6,470,282.47	\$6,470,282.47	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 15-11247-t7

Case Name: SANTA FE MEDICAL GROUP, LLC

Trustee Name: (510120) Philip J. Montoya

Date Filed (f) or Converted (c): 03/11/2016 (c)

§ 341(a) Meeting Date: 04/11/2016

For Period Ending: 10/16/2020

Claims Bar Date: 08/08/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 VOID Imported from original petition Doc# 59	VOID	VOID	VOID	VOID	VOID
2 VOID (u) Imported from Amended Doc#: 60	VOID	VOID	VOID	VOID	VOID
3 Petty Cash; various locations Imported from Amended Doc#: 61	520.00	520.00		0.00	FA
4 Checking and Savings Accounts Compass Bank and Wells Fargo Bank	52,591.73	52,591.73		0.00	FA
5 VOID Imported from original petition Doc# 59	VOID	VOID	VOID	VOID	VOID
6 Security Deposits Utilities, Landlords, and Insurances	19,299.10	19,299.10		0.00	FA
7 VOID (u) Imported from Amended Doc#: 61	VOID	VOID	VOID	VOID	VOID
8 Insurance Claims submitted but not paid	664,592.58	664,592.58		0.00	FA
9 VOID (u) Imported from Amended Doc#: 60	VOID	VOID	VOID	VOID	VOID
10 VOID Imported from Amended Doc#: 61	VOID	VOID	VOID	VOID	VOID
11 Intercompany debt* Atrine Health	660,805.09	660,805.09		0.00	FA
12 VOID (u) Imported from Amended Doc#: 60	VOID	VOID	VOID	VOID	VOID
13 VOID Imported from Amended Doc#: 61	VOID	VOID	VOID	VOID	VOID
14 Furniture and fixtures; various locations	143,647.73	143,647.73		0.00	FA
15 VOID Imported from Amended Doc#: 60	VOID	VOID	VOID	VOID	VOID
16 VOID Imported from Amended Doc#: 61	VOID	VOID	VOID	VOID	VOID
17 Machinery and equipment; various locations	759,072.75	759,072.75		0.00	FA
18 VOID Imported from Amended Doc#: 60	VOID	VOID	VOID	VOID	VOID
19 VOID Imported from Amended Doc#: 61	VOID	VOID	VOID	VOID	VOID
20 Avoidable transfer claim against Philip Briggs (u)	0.00	250,000.00		155,000.00	FA

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Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 15-11247-t7

Case Name: SANTA FE MEDICAL GROUP, LLC

Trustee Name: (510120) Philip J. Montoya

Date Filed (f) or Converted (c): 03/11/2016 (c)

§ 341(a) Meeting Date: 04/11/2016

For Period Ending: 10/16/2020

Claims Bar Date: 08/08/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21 Avoidable transfer claim against Lieberman (u)	0.00	Unknown		455,000.00	FA
21 Assets Totals (Excluding unknown values)	\$2,300,528.98	\$2,550,528.98		\$610,000.00	\$0.00

Major Activities Affecting Case Closing:

7.22.20 Wait for checks to clear and submit TDR to UST.
 4-23-20 TFR Filed. Order approving TFR entered 5/20/20.
 7-30-19 - Accountant is seeking abatement of penalties. Move to approve compensation of Marge Duenas and Steve Johnson.
 7-30-18 - Tax returns being prepared.
 6-14-18 Filed Motion to Employ Marge Duenas as consultant for Trustee.
 3-20-18 Filed Motion to Employ Accountant, Steve Johnson; Order entered 4-16-18.
 2-7-18 Order Granting Motion to Approve Compromise under Rule 9019.
 1-19-18 Filed Motion to Approve Compromise under Rule 9019 between Trustee and Dr. Richard Lieberman.
 7-24-17 - Case against Lieberman proceeding.
 6-28-16 ; Briggs claim settled. Claim against Dr. Richard Lieberman for avoidance of transfers received by him from the debtor and any related claims.
 5/5/16 Employ Paul Fish as special counsel to on two matters: claims of the debtor against Dr. Philip Briggs which are currently pending in the Adv #15-1805;

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 04/23/2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 15-11247-t7

Trustee Name: Philip J. Montoya (510120)

Case Name: SANTA FE MEDICAL GROUP, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-***1837

Account #: *****3166 Checking Account

For Period Ending: 10/16/2020

Blanket Bond (per case limit): \$6,285,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/23/16	{20}	Giddens Law Firm	Briggs settlement	1241-000	155,000.00		155,000.00
07/28/16	101	Modrall Sperling PA	fees and expenses			55,601.34	99,398.66
		MODRALL SPERLING PA	Payment of expenses per order filed 7/27/16 \$231.20	3220-000			
		MODRALL SPERLING PA	Payment of fees per order filed 7/27/16 \$55,370.14	3210-000			
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.23	99,376.43
08/20/16	102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2016 FOR CASE #15-11247, Authorized by Order filed 8/19/16	2300-000		39.63	99,336.80
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.43	99,169.37
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.25	99,027.12
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.31	98,889.81
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.31	98,738.50
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.63	98,596.87
01/28/17	103	COMPASS BANK	Payment to Creditor per order filed 1/4/17	4210-000		35,000.00	63,596.87
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.24	63,445.63
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.44	63,320.19
03/26/17	104	PAUL BACA COURT REPORT	Deposition transcript	3991-000		356.76	62,963.43
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.09	62,869.34
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.39	62,784.95
05/15/17	105	COMPASS BANK	Payment pursuant to stipulation filed 12/6/16	4210-000		22,639.81	40,145.14
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.73	40,053.41
06/05/17	106	Paul Baca Professional Court Reporters	Deposition of Richard Lieberman	3991-000		525.56	39,527.85
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.05	39,470.80
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.87	39,415.93
08/16/17	107	CBIZ VALUATION GROUP, LLC	Partial payment of fees per order filed 5/4/17	3991-000		10,000.00	29,415.93
08/16/17	108	ATKINSON-BAKER, INC.	Copy of deposition transcript of Dylan King, Jeffrey Sumpter, David Werch	3991-000		1,747.50	27,668.43
08/30/17	109	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2017 FOR CASE #15-11247	2300-000		29.70	27,638.73

Page Subtotals: \$155,000.00 \$127,361.27

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Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 15-11247-t7

Trustee Name: Philip J. Montoya (510120)

Case Name: SANTA FE MEDICAL GROUP, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-***1837

Account #: *****3166 Checking Account

For Period Ending: 10/16/2020

Blanket Bond (per case limit): \$6,285,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.72	27,577.01
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.34	27,538.67
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		42.24	27,496.43
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.54	27,456.89
12/07/17	110	Margaret E. Duenas	Payment of 75% of 12/6/17 invoice amount per order filed 3/27/17	3731-000		3,746.81	23,710.08
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.48	23,674.60
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.45	23,637.15
02/09/18	{21}	Stephen F Lawless PA	Settlement proceeds per order filed 2/8/18	1241-000	455,000.00		478,637.15
02/26/18	111	CBIZ VALUATION GROUP, LLC	Payment of fees and costs per order filed 2/26/18	3991-000		40,127.97	438,509.18
02/26/18	112	Margaret E. Duenas	Payment of fees and costs per order filed 2/26/18	3731-000		1,248.94	437,260.24
02/26/18	113	MODRALL SPERLING PA	Payment of fees and costs per order filed 2/26/18			166,515.98	270,744.26
		MODRALL SPERLING PA	Fees \$163,041.67	3210-000			
		MODRALL SPERLING PA	Costs \$3,474.31	3220-000			
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		380.77	270,363.49
03/01/18	114	COMPASS BANK	Payment per order filed 3/1/18	4210-000		60,000.00	210,363.49
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		384.46	209,979.03
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		291.95	209,687.08
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		331.79	209,355.29
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		291.08	209,064.21
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		320.75	208,743.46
08/20/18	115	International Sureties, Ltd.	Blanket bond allocation payment per order filed 8/15/18	2300-000		80.24	208,663.22
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		310.23	208,352.99
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		159.83	208,193.16
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		188.22	208,004.94
08/20/19	116	International Sureties, Ltd.	Payment of blanket bond	2300-000		436.64	207,568.30
09/24/19	117	Steven W. Johnson	Payment of fees per order filed 9/24/19	3410-000		4,729.50	202,838.80
09/24/19	118	Margaret E. Duenas	Payment of fess per order filed 9/24/19	3731-000		1,031.25	201,807.55

Page Subtotals: \$455,000.00 \$280,831.18

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 15-11247-t7

Case Name: SANTA FE MEDICAL GROUP, LLC

Taxpayer ID #: **-***1837

For Period Ending: 10/16/2020

Trustee Name: Philip J. Montoya (510120)

Bank Name: Mechanics Bank

Account #: *****3166 Checking Account

Blanket Bond (per case limit): \$6,285,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/19	119	INTERNAL REVENUE SERVICE	2015 1065 85-0421837	2810-000		4,727.03	197,080.52
09/26/19	120	INTERNAL REVENUE SERVICE	2016 1065 85-0421837	2810-000		4,731.57	192,348.95
09/26/19	121	INTERNAL REVENUE SERVICE	2017 1065 85-0421837	2810-000		3,636.18	188,712.77
09/26/19	122	INTERNAL REVENUE SERVICE	2018 1065 85-0421837	2810-000		1,607.69	187,105.08
05/20/20	123	PHILIP J. MONTOYA	Combined trustee compensation & expense dividend payments.			37,201.17	149,903.91
		PHILIP J. MONTOYA	Claims Distribution - Mon, 05-18-2020 \$33,750.00	2100-000			
		PHILIP J. MONTOYA	Claims Distribution - Mon, 05-18-2020 \$3,451.17	2200-000			
05/20/20	124	Steven W. Johnson	Distribution payment - Dividend paid at 3.66% of \$4,908.96; Claim # ; Filed: \$4,908.96	3410-000		179.46	149,724.45
05/20/20	125	UNITED STATES BANKRUPTCY COURT	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # ; Filed: \$350.00	2700-000		350.00	149,374.45
05/20/20	126	U.S. TRUSTEE	Distribution payment - Dividend paid at 100.00% of \$650.00; Claim # 28; Filed: \$650.00 Stopped on 07/16/2020	2950-005		650.00	148,724.45
05/20/20	127	Lewis Roca Rothgerber Christie LLP	Distribution payment - Dividend paid at 74.35% of \$35,394.34; Claim # ; Filed: \$35,394.34	6210-000		26,315.33	122,409.12
05/20/20	128	Tal Young	Distribution payment - Dividend paid at 74.35% of \$13,623.13; Claim # ; Filed: \$13,623.13	6210-000		10,128.65	112,280.47
05/20/20	129	Owens Law Firm, PC	Distribution payment - Dividend paid at 74.35% of \$3,837.48; Claim # ; Filed: \$3,837.48	6210-000		2,853.13	109,427.34
05/20/20	130	Sturm and Associates, CPAs	Distribution payment - Dividend paid at 74.35% of \$5,057.10; Claim # ; Filed: \$5,057.10	6410-000		3,759.90	105,667.44
05/20/20	131	Mesch, Clark & Rothchild, P.C.	Distribution payment - Dividend paid at 74.35% of \$60,925.65; Claim # ; Filed: \$62,425.65	6700-000		45,297.58	60,369.86
05/20/20	132	NEW MEXICO TAXATION & REVENUE	Distribution payment - Dividend paid at 74.35% of \$60,985.62; Claim # ; Filed: \$60,985.62 Stopped on 08/26/2020	6820-005		45,342.17	15,027.69
05/20/20	133	NEW MEXICO DEPARTMENT OF WORKFORCE	Distribution payment - Dividend paid at 74.35% of \$20,212.38; Claim # ; Filed: \$116,759.14	6820-000		15,027.69	0.00
07/16/20	126	U.S. TRUSTEE	Distribution payment - Dividend paid at 100.00% of \$650.00; Claim # 28; Filed: \$650.00 Stopped: check issued on 05/20/2020	2950-005		-650.00	650.00
07/16/20	134	U.S. TRUSTEE	Distribution payment - Dividend paid at 100.00% of \$650.00; Claim # 28; Filed: \$650.00	2950-000		650.00	0.00
08/26/20	132	NEW MEXICO TAXATION & REVENUE	Distribution payment - Dividend paid at 74.35% of \$60,985.62; Claim # ; Filed: \$60,985.62 Stopped: check issued on 05/20/2020	6820-005		-45,342.17	45,342.17

Page Subtotals: \$0.00 \$156,465.38

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Cash Receipts And Disbursements Record

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Case No.: 15-11247-t7 **Trustee Name:** Philip J. Montoya (510120)
Case Name: SANTA FE MEDICAL GROUP, LLC **Bank Name:** Mechanics Bank
Taxpayer ID #: **-*1837 **Account #:** *****3166 Checking Account
For Period Ending: 10/16/2020 **Blanket Bond (per case limit):** \$6,285,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/27/20	135	NEW MEXICO TAXATION & REVENUE	Distribution payment - Dividend paid at 74.35% of \$60,985.62; Claim # ; Filed: \$60,985.62	6820-000		45,342.17	0.00

COLUMN TOTALS	610,000.00	610,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	610,000.00	610,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$610,000.00	\$610,000.00	

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Cash Receipts And Disbursements Record

Case No.: 15-11247-t7**Case Name:** SANTA FE MEDICAL GROUP, LLC**Taxpayer ID #:** **_***1837**For Period Ending:** 10/16/2020**Trustee Name:** Philip J. Montoya (510120)**Bank Name:** Mechanics Bank**Account #:** *****3166 Checking Account**Blanket Bond (per case limit):** \$6,285,000.00**Separate Bond (if applicable):** N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3166 Checking Account	\$610,000.00	\$610,000.00	\$0.00
	\$610,000.00	\$610,000.00	\$0.00